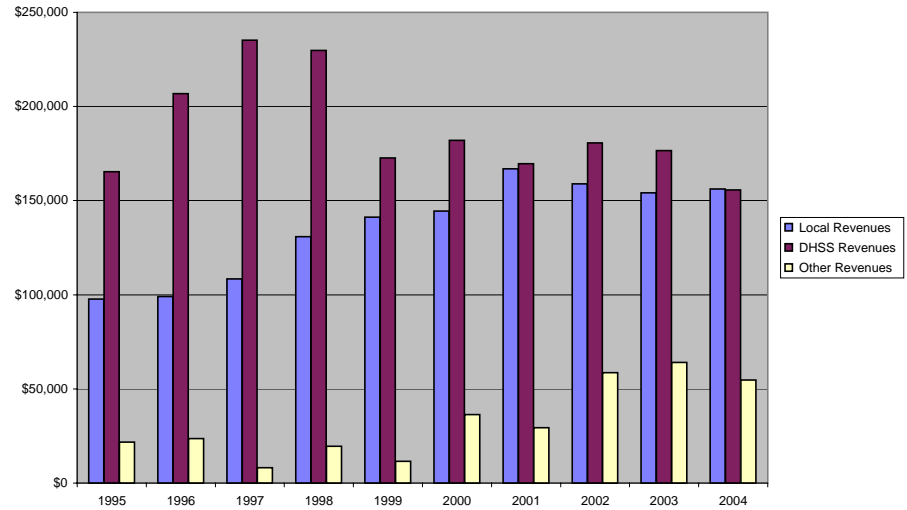


Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$271,040			
Local Revenues					
Taxes		\$105,007	28.64%	27.70%	47.07%
Interest		\$1,402	0.38%	0.83%	0.73%
Vital Records		\$8,531	2.33%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$41,217	11.24%	3.64%	1.69%
Total Local Revenues		\$156,158	42.59%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,860	16.60%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,533	4.24%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$53,537	14.60%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,825	0.50%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.27%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,587	1.80%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$13,676	3.73%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$2,701	0.74%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$94,859	25.87%	14.18%	18.11%
Total DHSS State		\$60,860	16.60%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,720	42.47%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$40,884	11.15%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$13,898	3.79%	4.43%	7.08%
Total Other Revenue		\$54,782	14.94%	38.33%	19.97%
Total Revenue All Sources		\$366,659	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$237,632	63.80%	59.57%	51.99%
Fringe Benefits		\$18,179	4.88%	12.80%	13.96%
Supplies/Equipment		\$2,394	0.64%	7.52%	9.12%
Contracted Services		\$4,170	1.12%	4.75%	14.14%
Travel		\$6,166	1.66%	3.00%	1.36%
Utilities/Rent			0.00%	2.10%	1.71%
Election Costs		\$3,022	0.81%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$100,886	27.09%	9.15%	6.18%
Total Expenditures		\$372,449	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$265,250			
Population		13,781			
Per Capita Public Health Revenue		\$25.60			
Tax Rate		\$0.15			

Ripley County Revenue Comparison 1995 - 2004



Ripley - 2004 DHSS Revenue

